REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE:

March 26, 2018

ANALYST:

Nicole Miller

I. COMMITTEE:

Democratic Executive Committee of

Florida

(C00005561)

Francesca Menes, Treasurer (1/24/17-

Present)

Judy Mount (2/11/13-1/23/17) Alma Gonzalez (1/30/09-2/10/13)

214 South Bronough Street Tallahassee, FL 32301

II. RELEVANT STATUTES:

52 U.S.C. § 30104(b) 52 U.S.C. § 30104(b)(2) 11 CFR § 104.3(a) 11 CFR § 104.3(a)(1)

III. BACKGROUND:

Mathematical Discrepancies (Beginning/Ending Cash-On-Hand Discrepancy)

The Democratic Executive Committee of Florida ("the Committee") amended its 2014 February Monthly Report to disclose a cash-on-hand discrepancy of \$155,789.90 (Attachment 2).

On January, 31, 2014 the Committee filed the original 2013 Year-End Report covering the period from December 1, 2013 through December 31, 2013. The report disclosed the cash-on-hand balance at the end of the reporting period as \$53,308.06 on Line 8 (Cash on Hand at Close of Reporting Period) of the Summary Page (Image 14940274430).

On February 20, 2014, the Committee filed the original 2014 February Monthly Report covering the period from January 1, 2014 through January 31, 2014. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$53,308.06

on Line 6(b) (Cash on Hand at Beginning of Reporting Period) of the Summary Page (Image 14960467842).

On March 24, 2014, the Committee filed an Amended 2013 Year-End Report. The report disclosed no change in the cash-on-hand balance at the end of the reporting period from the original report (Image 14960557681).

On May 16 and 19, 2014, the Committee filed Amended 2014 February Monthly Reports. The reports disclosed no change in the cash-on-hand balance at the beginning of the reporting period from the original report (Images 14960903683 and 14941221131).

On June 13, 2014, the Committee filed an Amended 2013 Year-End Report. The report disclosed the cash-on-hand balance at the end of the reporting period as \$58,308.06 on Line 8 of the Summary Page (Image 14941317431).

On June 16, 2014, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$58,308.06 on Line 6(b) of the Summary Page (Image 14961265230).

On August 14, 2014 the Committee filed an Amended 2013 Year-End Report. The report disclosed the cash-on-hand balance at the end of the reporting period as \$108,308.06 on Line 8 of the Summary Page (Image 14970083578):

On August 15, 2014, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$108,308.06 on Line 6(b) of the Summary (Image 14970087676).

On October 10, 2017, the Committee filed an Amended 2014 February Monthly Report. The report disclosed the cash-on-hand balance at the beginning of the reporting period as \$264,097.96 on Line 6(b) of the Summary Page, resulting in a cash-on-hand balance discrepancy of \$155,789.90 when compared to the cash-on-hand balance at the close of the Amended 2013 Year-End Report, received August 14, 2014 (Image 201710109075598259, Attachment 2).

The Committee also provided a memo text on the Amended 2014 February Monthly Report, received October 10, 2017. The memo text stated:

"The committee has undertaken a comprehensive review of financial activity for the calendar years 2014 through 2017. As a result, the committee is filing comprehensive amendments to all reports during this period" (Image 201710109075598263).

On December 13, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2014 February Monthly Report, received October 10, 2017. The RFAI requested clarification regarding the cash-on-hand discrepancy (Image 201712130300095774).

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

The Democratic Executive Committee of Florida ("the Committee") amended its 2014 Year-End Report to disclose additional receipts of \$114,168.85 that were not disclosed on the original report (Attachment 3).

On January 31, 2015, the Committee filed the original 2014 Year-End Report covering the period of November 25, 2014 through December 31, 2014. The report disclosed \$85,467.00 on Line 18(a) (Transfers from Non-Federal Account) of the Detailed Summary Page (Image 15970236908).

On June 9, 2015, the Committee filed an Amended 2014 Year-End Report. The report disclosed no change in receipts from the original report (Image 15971202506).

On October 20, 2017, the Committee filed an Amended 2014 Year-End Report. The report disclosed \$199,635.85 in receipts on Line 18(a) of the Detailed Summary Page, a total increase in receipts of \$114,168.85 from the original report (Image 201710209075913287, Attachment 3).

On December 13, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2014 Year-End Report, received October 20, 2017. The RFAI requested clarification regarding the substantial increase in receipts disclosed in the Amended 2014 Year-End Report, received October 20, 2017 (Image 201712130300095776).

On February 8, 2018, the Reports Analysis Division (RAD) Analyst spoke with Anne Morgan, the Committee's Custodian of Records. The Analyst explained to Ms. Morgan that the Committee had failed to respond to two RFAIs, sent on December 13, 2017, referencing the Amended 2014 February Monthly Report, received October 10, 2017 and the Amended 2014 Year-End Report, received October 20, 2017. The Analyst stated that the cash-on-hand discrepancy and the increase in activity would be referred for potential further action. Additionally, the Analyst explained that if the activity was disclosed incorrectly the Committee should amend their reports to correct the activity. The Analyst further explained that any additional clarification for the public record would be taken into consideration. Ms. Morgan said she would contact her attorney to resolve the issues (Attachment 4).

To date, no further communications have been received from the Committee regarding these matters.

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	2	8/2/2017	. 2	201708020300088631	2/1/2017	2/28/2017	8/2/2017	•	-	-	-	•	Ť	•
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RQ2 M8	z	12/18/2017	~	201712180300095931	7/1/2017	7/31/2017	12/18/2017	-	•	T	'	T	•	1
RQ2 M9	2	1/21/2018	2	201801210300096680	8/1/2017	8/31/2017	1/21/2018	-	-			-		
RQ2 M10	-	1/25/2018	က	201801250300096872	9/1/2017	9/30/2017	1/25/2018	-	-			-	- 	•
R02 M11	Z	1/25/2018	2	201801250300096875	10/1/2017	10/31/2017	1/25/2018	-	•			•		
RO2 M12	ż Z	1/25/2018	က	201801250300096892	11/1/2017	11/30/2017	1/25/2018	-	-	•	•	-	-	•
F3XN M2	Z	2/20/2017	95	201702209049743629	1/1/2017	1/31/2017		\$168,297	\$240,950	\$401,187	\$8,060	! :		\$627,788
F3XA M2	4	9/6/2017	9	201709069074636102	1/1/2017	1/31/2017		\$383,439	\$240,950	\$401,187	\$223,203	<u> </u>	-	\$628,219
F3XA M2	4	1/19/2018	94	201801199090474901	1/1/2017	1/31/2017	4	\$383,439	\$157,773	\$400,064	\$141,148	\$628,219	•	\$628,219
F3XN M3	_	3/20/2017	\$	201703209050945415	2/1/2017	2/28/2017		\$8,060	\$221,568	\$266,641	(\$37,013	\$540,031	 	\$540,031
F3XA M3	¥	9/6/2017	102	201709069074636216	2/1/2017	2/28/2017	: 4	\$223,203	\$221,568	\$266,641	\$178,129	\$804,204		\$539,138
F3XA M3	4	2/26/2018	103	201802269095589960	2/1/2017	2/28/2017		\$141,148	\$321,263	\$266,641	\$195,769	\$539,138	 	\$539,138
F3XN M4		4/20/2017	25	201704209052365057	1	3/31/2017		(\$37,013	\$791,662	\$635,651	\$118 997	\$109,541		\$109,541
F3XA M4	V I	9/6/2017	131	201709069074636318	3/1/2017	3/31/2017	 	\$178,129	\$791,662	\$635,651	\$334,140	Ĺ	-	\$109,973
F3XA M4	1	2/26/2018	130	201802269095590072		3/31/2017	· · · · · · · · · · · · · · · · · · ·	\$195,769	\$622.160	\$635.651	\$182.278	\$109 973	•	\$109.973
-	_	2/26/2018	8	201802269095591111		3/31/2017		\$195,769	\$622,160	\$635,651	\$182,278	\vdash	Ī	\$109,973
ļ	1	5/19/2017	115	201705199054038683		4/30/2017	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$118,997	\$179719	\$293.400	\$5,316	:	•	\$18,541
F3XA M5	Α	2/26/2018	114	201802269095590271	4/1/2017	4/30/2017	-	\$182,278	\$245,556	\$293,676	\$134,158	L.	-	\$18,541
F3XA M5	Y	2/26/2018	114	201802269095591246	4/1/2017	4/30/2017		\$182,278	\$245,556	\$293,676	\$134,158	\$18,541	. 	\$18,541
F3XN M6	Z	6/20/2017	193	201706209063589894	5/1/2017	5/31/2017	-	\$5,316	\$360,985	\$265,513	\$100,787	\$18,541	<u> </u>	\$18,541
F3XN M7	z	7/20/2017	273	201707209067005631	6/1/2017	6/30/2017		\$100,787	\$542,398	\$420,932	\$222,254	\$18,541	·	\$18,541
F3XN M8	z	8/19/2017	127	201708199070471997	7/1/2017	7/31/2017		\$222,254	\$231,235	\$249,931	\$203,558	\$18,541	<u> </u>	\$18,541
F3XN M9	z	9/20/2017	225	201709209074894104	8/1/2017	8/31/2017		\$203,558	\$111,659	\$301,037	\$14,180	1		\$18,541
F3XN M10	z	10/20/2017	132	201710209075863912	9/1/2017	9/30/2017		\$14,180	\$63,668	\$145,832	(\$67,983		•	\$18,541
-	2	11/20/2017	239	201711209086868283	10/1/2017	10/31/2017		(\$67,983	\$272,935	\$223,442	(\$18,490	\$18,541	•	\$18,541
F3XN M12	z	12/20/2017	232	201712209089415387		11/30/2017		(\$18,490	\$97,794	\$238,637	(\$159,333	\$18,541	-	\$18,541
	z	1/31/2018	153	201801319091220573	12/1/2017	12/31/2017	ļ	(\$159,333	\$196,815	\$152,327	(\$114,846	\$18,541	 - -	\$18,541
F3XN M2	z	2/20/2018	5	201802209094639930	•	1/31/2018		(\$114,846	\$265,086	\$203,370	(\$53,129	\$18,541	٠	\$18,541
F3XN M3	Z	3/21/2018	79	201803219097925268	2/1/2018	2/28/2018		(\$53,129	\$109,463	\$168,198	(\$111,864	\$18,541	٠	\$18,541
F1A	٧	10/24/2017	12	201710249076673238				•	•	•	•	•	٠	•
F1A	A	1/24/2017	12	201701249041451384						•		•		
Totals									\$3,598,796	\$3,965,259				
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-		•		-		•	•	•		•		•	•	•	•	•	\$240,675	\$134,261	\$324,392	\$133,368	\$26.954	\$217,085	\$116,598	\$10,184	\$200,371	\$62,097	(\$44,316	\$145,870	\$19,845	\$19,845	\$19,845	\$19,845	\$210,034	\$149,597	\$149,597	\$149,597	\$370,826	\$85,302	\$49,735	\$49,735	\$271,464	(\$22,696	(\$22,696	\$199,031	\$199,031	\$42,495	\$42,495	\$264,199	SR 772
	5/17/2015	10/1/2015	9/9/2015	9/15/2015	10/1/2015	10/1/2015	12/13/2015	3/17/2016	4/3/2016	5/22/2016	8/8/2016	9/22/2016	3/6/2017	3/6/2017	4/11/2017	4/11/2017							-	_			} }		,					-						-	}					_			
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\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$638,432	- 638'689\$
\$87,514	\$87,394	\$87,394	\$309,138	\$39,884	\$39,764	\$262,808	\$28,385	\$28,265	\$207,141	\$62,668	\$62,668	\$62,668	\$285,713	\$54,844	\$54,844	\$277,059	\$57,962	\$57,962	\$280,176	\$93,654	\$93,654	\$79,402	\$305,116	\$256,275	\$256,275	\$242,023	\$467,978	\$342,341	\$573,039	\$541,482	\$772,180	\$1,163,819	\$1,160,847	\$1,159,371	\$1,390,069	\$3,798,602	\$3,793,687	\$3,793,687	\$4,024,385	\$3,533,489	\$3,514,980	\$3,514,980	\$3,745,678	\$2,116,152	\$2,155,050	\$2,185,293	\$2,187,693	\$2,418,601	\$168,297	\$152,741
\$201,851	\$201,851	\$201,851	\$201,851	\$248,796	\$248,796	\$247,496	\$322,284	\$322,284	\$322,284	\$293,509	\$293,509	\$293,509	\$293,509	\$181,602	\$181,602	\$182,432	\$175,422	\$175,422	\$175,422	\$331,593	\$331,593	\$331,593	\$328,093	\$526,881	\$526,881	\$526,881	\$526,641	\$909,839	\$906,571	\$1,616,708	\$1,616,708	\$2,470,809	\$2,473,781	\$2,475,257	\$2,475,257	\$6,911,533	\$6,912,000	\$6,912,000	\$6,912,000	\$7,456,717	\$7,475,226	\$7,475,226	\$7,475,226	\$12,117,079	\$12,117,402	\$12,792,092	\$12,794,147	\$12,793,937	\$2,230,796	\$2,279,204
\$282,593	\$282,593	\$282,593	\$282,593	\$201,166	\$201,166	\$201,166	\$310,784	\$310,784	\$266,616	\$327,913	\$327,913	\$327,913	\$372,081	\$173,778	\$173,778	\$173,778	\$178,539	\$178,539	\$178,539	\$353,033	\$353,033	\$353,033	\$353,033	\$689,502	\$689,502	\$689,502	\$689,502	\$1,010,156	\$1,011,632	\$1,815,849	\$1,815,849	\$3,093,146	\$3,093,146	\$3,093,146	\$3,093,146	\$9,546,316	\$9,546,316	\$9,546,316	\$9,546,316	\$7,196,519	\$7,196,519	\$7,196,519	\$7,196,519	$oxed{}$	\$10,757,472	\$11,462,405	į I	Щ	\$244,043	\$244,043
\$6,772	\$6,652	\$6,652	\$228,397	\$87,514	\$87,394	\$309,138	\$39,884	\$39,764	\$262,808	\$28,265	\$28,265	\$28,265	\$207,141	\$62,668	\$62,668	\$285,713	\$54,844	\$54,844	\$277,059	\$72,214	\$72,214	\$57,962	\$280,176	\$93,654	\$93,654	\$79,402	\$305,116	\$242,023	\$467,978	\$342,341	\$573,039	\$541,482	\$541,482	\$541,482	\$772,180	\$1,163,819	\$1,159,371	\$1,159,371	\$1,390,069	\$3,793,687	\$3,793,687	\$3,793,687	\$4,024,385	\$3,514,980	\$3,514,980	\$3,514,980	\$3,514,980	\$3,745,678	\$2,155,050	\$2,187,903
10/31/2015	10/31/2015	10/31/2015	10/31/2015	11/30/2015	11/30/2015	11/30/2015	12/31/2015	12/31/2015	12/31/2015	1/31/2016	1/31/2016	1/31/2016	1/31/2016	2/29/2016	2/29/2016	2/29/2016	3/31/2016	3/31/2016	3/31/2016	4/30/2016	4/30/2016	4/30/2016	4/30/2016	5/31/2016	5/31/2016	5/31/2016	5/31/2016	6/30/2016	6/30/2016	7/31/2016	7/31/2016	8/31/2016	8/31/2016	8/31/2016	8/31/2016	9/30/2016	9/30/2016	9/30/2016	9/30/2016	10/19/2016	10/19/2016	10/19/2016	10/19/2016	11/28/2016	11/28/2016	11/28/2016	11/28/2016	11/28/2016	12/31/2016	12/31/2016]
10/1/2015	10/1/2015	10/1/2015	10/1/2015	11/1/2015	11/1/2015	11/1/2015	12/1/2015	12/1/2015	12/1/2015	1/1/2016	1/1/2016	1/1/2016	1/1/2016	2/1/2016	2/1/2016	2/1/2016	3/1/2016	3/1/2016	3/1/2016	4/1/2016		4/1/2016	4/1/2016	5/1/2016	5/1/2016	5/1/2016	5/1/2016	6/1/2016	6/1/2016	7/1/2016	7/1/2016	8/1/2016	8/1/2016	8/1/2016	8/1/2016	9/1/2016	9/1/2016	9/1/2016	9/1/2016	10/1/2016	10/1/2016	10/1/2016	10/1/2016	10/20/2016	10/20/2016	10/20/2016	10/20/2016	10/20/2016		11/29/2016
201512179004256124	201602059008440670	201602059008441122	201710229075936209	201512189004352524	201602059008441340	201710229075936397	201601299004782524	201602059008441525	201710229075936570	201602199008504539	201603219011936066	201604059012224657	201710229075936739	201603189009797133	201604059012224783	201710229075936845	201604209014564067	201606029017461569	201710229075936932	201605209015551131	201606029017462272	201607069020363242	201710239075937483	201606209018566608	201606299020103184	201607069020363726	201710239076663038	201607209021698503	201710239076663331	201608199022640605	201710239076663834	201609209032012188	201610249034541999	201610279034653805	201710239076664236	201610209034194397	201610279034719901	201704109052062013	201710239076664905	201610279036871025	201611039037109018	201704109052063447	201710239076666253	201612089039954924	201701129041374116	201704109052064377	201705169053892377	201710239076669398	201701319042326494	201705169053895238
		185	184	174	174	173		171	į.	L		L		<u>į </u>	J	L	[L	121	152	1	L	1	Ļ	j	Ĺ	Į.	i	 1.	413		<u>_</u>	704	L.	664		1426		1318	924	924	923	922	Ĺ	1739	2209	1	2211	390	391
12/17/2015	2/5/2016	2/5/2016	10/22/2017	12/18/2015	2/5/2016	10/22/2017	1/29/2016	2/5/2016	10/22/2017	2/19/2016	3/21/2016	4/5/2016	10/22/2017	3/18/2016	4/5/2016	10/22/2017	4/20/2016	6/2/2016	10/22/2017	5/20/2016	6/2/2016	7/6/2016	10/23/2017	6/20/2016	6/29/2016	7/6/2016	10/23/2017	7/20/2016	10/23/2017	8/19/2016	10/23/2017	9/20/2016	10/24/2016	10/27/2016	10/23/2017	10/20/2016	10/27/2016	4/10/2017	10/23/2017	10/27/2016	11/3/2016	4/10/2017	10/23/2017	12/8/2016	1/12/2017	4/10/2017	5/16/2017	10/23/2017	1/31/2017	5/16/2017
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M11	M11	M 1	M4.	M12	M12	M12	¥	χE	W.	M2	M2	M2	ZZ	M3	M3	M3	¥	¥.	¥.	M5	S	MS	MS	¥	Me	M6	№	₩	₩	₩	W8	Ø8	Θ¥	£	e¥	M10	M10	M10	M10	12G	126	12G	126	300	300	300	300	300	YE	YE
F3XA	F3XA	F3X	F3XA	F3XN	F3XA	F3XA	F3XN	F3XA	F3XA	F3XN	F3XA	F3XA	F3XA	F3XN	F3XA	F3X5	F3XN	F3XA	F3XA	F3XN	F3XA	F3XA	F3XA	F3XN	F3XA	F3XA	F3XA	F3XN	F3XA	F3XN	F3XA	F3XN	F3XA	F3XA	F3XA	F3XA	F3XN	F3XA												

Page 3 of 6 Attachment 1

O-Index

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21.000	+				•	-							Debts Lo	Ŧ	 -	-		-] 	-	<u> </u>	:		-		-] - 	<u>.</u>		-	1	-		-		-		-			,	-		-		\$18,541	\$18,541	\$18,541	\$18,541	619 EA1
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44,47 3,4V4	-		-		•	-	538,269,344)A	EE, FL 32301	ONTHLY FILE	Disb	Ġ	- - - -	-	- -	-	-	 	┥. 				-	H-	 	-	 - -	-	•	-	•	-		-		•	•	•	٠	•		-		\$944,525	\$944,525	\$182,445	\$182,445	1277 0070
9244,040	_		•		•		538,328,391			EE OF FLORIC	r, TALLAHASSI	Filing Frequency: MONTHLY FILER	Recots	 -		-		-]. 	 						-		-	ļ.	•	•		•	-	•			•		•	٠	•	•	-		\$746,132	\$746,132	\$67,661	\$67,661	700
92,410,001	-		-		•	•	s			JTIVE COMMIT	I SI		ash	•	· ·	ļ.,				-			`]	—	-	•	-].	-	•	•		-		-	•	•	•	•		•	•	-	 - - - - -	\$447,818	\$447,818	\$249,424	\$249,424	100,000
									O-Index (2013-2014)	CRATIC EXECU	4 SOUTH BRON	Designation: U (UNAUTHORIZED)	Lttr Mail Dt B	_				-	7/31/2013	7/8/2013	7/8/2013	8/23/2013	7/8/2013	10/22/2013	12/5/2013	11/15/2013	12/5/2013	1/6/2014	2/26/2014	7/15/2014	9/7/2014	4/17/2014	12/13/2017	7/16/2014	5/5/2014	5/15/2014	7/16/2014	9/7/2014	9/15/2014	3/22/2015	5/13/2015	12/17/2014	4/21/2015	2/18/2015	12/13/2017					
010211021									O-Index (CINTE. Name: DEMOCRATIC EXECUTIVE COMMITTEE OF FLORIDA						-				1/31/2013	2/28/2013	2/20/2013	3/31/2013	3/31/2013	5/31/2013	7/31/2013	10/31/2013	11/30/2013	12/31/2013	12/31/2013	12/31/2013	1/31/2014	1/31/2014	2/28/2014	2/28/2014	3/31/2014	4/30/2014	6/30/2014	7/31/2014	10/15/2014	10/15/2014	10/15/2014	11/24/2014	11/24/2014	12/31/2014	1/31/2013	1/31/2013	2/28/2013	2/28/2013	
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\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$37,083	\$18,541	218 541	\$18.541	\$18,541	\$37,083	\$18,541	\$18,541	\$18,541	\$18,541	\$18,541	\$37,083	\$18,541	\$18,541	\$18,541	\$18,541	\$37,083	\$18,541
\$73,197	\$73,197	\$73,197	\$34,571	\$114,068	\$114,068	\$114,068	\$38,379	\$38,379	\$38,379	\$162,097	\$162,097	\$162,097	\$133,327	\$133,327	\$133,327	\$166,682	\$166,682	\$116,255	\$116,255	\$134,654	\$134,654	\$69,030	\$53,308	\$53,308	\$58,308	\$108,308	\$292,608	\$292,608	\$292,608	\$292,608	\$292,608	\$448,398	\$348,921	8348 021	\$348.921	\$348,921	\$504,761	\$67,173	\$67,183	\$67,163	\$67,183	\$67,183	\$223,003	\$78,041	\$78,041	\$71,141	\$71,141	\$226,960	\$134,804
\$304,407	\$304,407	\$304,407	\$164,478	\$164,478	\$164,478	\$164,478	\$167,665	\$167,665	\$167,665	\$174,779	\$174,779	\$174,779	\$249,584	\$249,584	\$249,584	\$182,952	\$182,952	\$181,554	\$181,554	\$263,685	\$263,685	\$141,190	\$237,566	\$237,566	\$237,566	\$237,566	\$392,366	\$392,366	\$392,366	\$392,366	\$392,366	\$392,366	\$575,741	\$575,741	\$575,741	\$575,741	\$575,691	\$670,388	\$670,388	\$670,388	\$670,388	\$670,388	\$670,398	\$248,247	\$248,247	\$255,147	\$255,147	\$255,147	\$246,046
\$242,963	\$242,963	\$242,963	\$53,318	\$205,349	\$205,349	\$205,349	\$91,976	\$91,976	\$91,976	\$298,497	\$298,497	\$298,497	\$220,814	\$220,814	\$220,814	\$216,307	\$216,307	\$131,127	\$131,127	\$282,084	\$282,084	\$75,565	\$221,843	\$221,843	\$226,843	\$276,843	\$631,666	\$631,666	\$631,666	\$626,666	\$5/6,666	\$576,666	\$632,054	\$632,054	\$632,054	\$632,054	\$632,054	\$388,641	\$388,651	\$388,631	\$388,651	\$388,651	\$388,641	\$259,104	\$259,104	\$259,104	\$259,104	\$259,104	\$302,810
\$134,640	\$134,640	\$134,640	\$145,730	\$73,197	\$73,197	\$73,197	\$114,068	\$114,068	\$114,068	\$38,379	\$38,379	\$38,379	\$162,097	\$162,097	\$162,097	\$133,327	\$133,327	\$166,682	\$166,682	\$116,255	\$116,255	\$134,654	\$69,030	\$69,030	\$69,030	\$69,030	\$53,308	\$53,308	\$53,308	\$58,308	\$108,308	\$264,097	\$292,608	8202,000	\$292,608	\$292,608	\$448,398	\$348,921	\$348,921	\$348,921	\$348,921	\$348,921	\$504,761	\$67,183	\$67,183	\$67,183	\$67,183	\$223,003	\$78,041
3/31/2013	3/31/2013	3/31/2013	4/30/2013	4/30/2013	4/30/2013	4/30/2013	5/31/2013	5/31/2013	5/31/2013	6/30/2013	6/30/2013	6/30/2013	7/31/2013	7/31/2013	7/31/2013	8/31/2013	8/31/2013	9/30/2013	9/30/2013	10/31/2013	10/31/2013	11/30/2013	12/31/2013	12/31/2013	12/31/2013	12/31/2013	1/31/2014	1/31/2014	1/31/2014	1/31/2014	1/31/2014	1/31/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014	2/28/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	3/31/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014	4/30/2014	5/31/2014
3/1/2013	3/1/2013	3/1/2013	4/1/2013	4/1/2013	4/1/2013	4/1/2013	5/1/2013	5/1/2013	5/1/2013	6/1/2013	6/1/2013	6/1/2013	7/1/2013	7/1/2013	7/1/2013	8/1/2013	8/1/2013	9/1/2013	9/1/2013	10/1/2013	10/1/2013	11/1/2013	12/1/2013	12/1/2013	213	12/1/2013	1/1/2014	1/1/2014	1/1/2014	1/1/2014	1/1/2014	1/1/2014	2/1/2014	2/1/2014	2/1/2014	2/1/2014	2/1/2014	3/1/2014	3/1/2014	3/1/2014	3/1/2014	3/1/2014	3/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2014	4/1/2014	5/1/2014
13961803526	13964495345	13942595471	13962647236	13962695384	13964516719	13943042215	13963145826	13941456636	13943042330	13964418787	13941463782	13943042552	13941468589	13941595130	13964895744	13941636995	13964895898	13942151159	13964896503	13942560910	13964897010	13944255354	14940274429	14960557680	14941317430	14970083577	14960467841	14960903682	14941221130	14961265229	14970087675	201710109075598258	14960551132	140611620601	14941333156	14970102420	201710119075600413	14960855407	14961181013	14961166520	14961286576	14950047207	201710119075600929	14961190691	14941613425	14950049267	14978174931	201710119075603376	14961308037
100	5 -	5	107	108	109	108	128	128	127	135	135	134	88	86	98	109	109	135	134	166	166	114	175	175	175	177	124	124	124	123	12	2	228	227	227	227	198	180	179	179	179	179	164	149	149	151	151	140	152
4/19/2013	8/5/2013	11/21/2013	5/20/2013	5/22/2013	8/15/2013	12/6/2013	6/20/2013	8/19/2013	12/6/2013	7/19/2013	8/20/2013	12/6/2013	8/20/2013	9/18/2013	12/17/2013	9/20/2013	12/17/2013	10/20/2013	12/17/2013	11/20/2013	12/17/2013	12/20/2013	1/31/2014	3/24/2014	6/13/2014	8/14/2014	2/20/2014	5/16/2014	5/19/2014	6/16/2014	8/15/2014	10/10/2017	3/20/2014	5/20/2014	6/18/2014	8/19/2014	10/11/2017	4/20/2014	5/20/2014	5/20/2014	6/19/2014	8/19/2014	10/11/2017	5/20/2014	6/20/2014	8/19/2014	10/13/2014	10/11/2017	6/20/2014
z	V	V	z	4	4	4	z	<	V	Z	 	V	z	V	4	Z	⋖	z	4	z	⋖	z	z	∢	4	∢	z	∢	∢	V	- - -	V	z	(-	\ \ \	4	V	z	4	⋖	4	٧	4	z	4	4	⋖	∢	z
₩	₹	₹	M5	M5	M5	M5	M6	M6	We	M7	W.	M7	88	88	8	M9	M9	M10	M10	M11	M11	M12	YE	¥	Æ	YE.	M2	8 2	W2	Z 2	ZZ.	Z	E S	Z 2	M3	M3	M3	4₽	M4	M4	₩	M	₩	<u>8</u>	MS	M5	₩2	M5	M6
F3XN	F3X	F3XA	F3XN	F3XA	F3XA	F3XA	F3XN	F3XA	F3XN	F3XA	F3XN	F3XA	F3XN	F3XN	F3XA	F3XA	F3XA	F3XN	F3XA	₹ \$	F3X	X	F3X	F3XN	FRYA	F3XA	F3XA	F3XA	F3XN	F3XA	F3XA	F3XA	F3XA	F3XA	F3XN	F3XA	F3XA	F3XA	F3XA	F3XN									

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F3XA	Me	<	8/19/2014	152	14970657550	5/1/2014	5/31/2014	\$71,141	\$302,810	\$246,046	\$127,904	\$18,541	-	\$18,541
F3XA	M6	V	10/13/2014	152	14978179405	5/1/2014	5/31/2014	\$71,141	\$302,810	\$246,046	\$127,904	\$18,541		\$18,541
F3XA	98	4	10/11/2017	146	201710119075604077	5/1/2014	5/31/2014	\$226,960	\$302,810	\$246,046	\$283,724	\$37,083	•	\$18,541
F3XN	Ě	z	7/19/2014	461	14941879457	6/1/2014	6/30/2014	\$134,804	\$388,168	\$387,591	\$135,382	\$18,541	_	\$18,541
F3XA	M7	4	8/20/2014	460	14950050966	6/1/2014	6/30/2014	\$127,904	\$388,168		\$128,482	\$18,541	•	\$18,541
F3XA	M7	4	10/14/2014	334	14978203281	6/1/2014	6/30/2014	\$127,904	\$388,168	\$387,591	\$128,482	\$18,541		\$18,541
F3XA	ZW	A	10/11/2017	330	201710119075604561	6/1/2014	6/30/2014	\$283,724	\$388,168	\$386,756	\$285,137	\$37,083	•	\$18,541
F3XN	₩	Z	8/20/2014	218	14950067262	7/1/2014	7/31/2014	\$128,482	\$769,668	\$427,928	\$470,222	\$18,541		\$18,541
F3XA	W8	4	10/16/2014	218	14978425222	7/1/2014	7/31/2014	\$128,482	\$769,668	\$427,928	\$470,222	\$18,541	•	\$18,541
F3XA	W8	4	10/11/2017	213	201710119075607853	7/1/2014	7/31/2014	\$285,137	\$769,668		\$627,756			\$18,541
F3XN	6W	z	9/19/2014	193	14970869144	8/1/2014	ļ	\$470,222	\$422,966		\$270,346		•	\$18,541
F3XA	WB W	V	10/17/2014	193	14978443654	8/1/2014	8/31/2014	\$470,222			\$270,346			\$18,541
F3XA	6W	4	10/11/2017	193	201710119075608410	8/1/2014		\$627,756		\$622,842	\$427,880	\$37,083		\$18,541
F3XN	M10	z	10/20/2014	430	14951849835	9/1/2014	9/30/2014	\$270,346		\$724,119	\$625,518	\$18,541		\$18,541
F3XA	M10	4	4/27/2015	432	15951230352	9/1/2014	9/30/2014	\$270,346		\$724,119	\$625,518	\$18,541	-	\$18,541
F3XA	M10	4	10/14/2017	433	201710149075669578	9/1/2014)	\$427,880			\$668,883	\$37,083		\$18,541
F3XN	126	z	10/23/2014	174	14952539124	10/1/2014	10/15/2014	\$625,518	\$1,109,388		\$627,717	\$18,541	•	\$18,541
F3XA	126	×	1/21/2015	176	15970029844	10/1/2014	10/15/2014	\$625,518	\$1,341,846		\$860,174	\$18,541		\$18,541
F3XA	126	4	4/27/2015	176	15970681344	10/1/2014	10/15/2014	\$625,518	\$1,341,846	ļ	\$753,760	\$18,541	•	\$18,541
F3XA	126	4	6/2/2015	176	15951448987	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,213,603	\$753,760	\$18,541		\$18,541
F3XA	126	4	6/2/2015	176	15951449207	10/1/2014	10/15/2014	\$625,518	\$1,341,846	\$1,213,603	\$753,760	\$18,541	! -	\$18,541
F3XA	126	V	10/19/2017	185	201710199075803507	10/1/2014	10/15/2014	\$668,883		\$1,178,385	\$831,914	\$37,083		\$18,541
F3XN	300	z	12/4/2014	744	14953157483	10/16/2014	11/24/2014	\$627,717	\$1,202,839	\$1,739,015	\$91,541	\$18,541	-	\$18,541
F3XA	300	4	12/18/2014	746	14983683777	10/16/2014	11/24/2014	\$627,717	\$1,203,142	\$1,740,073	\$90,786	\$18,541	•	\$18,541
F3XA	300	4	1/29/2015	745	15950156593	10/16/2014	11/24/2014	\$860,174	\$1,203,142		\$323,279	\$18,541	•	\$18,541
F3XA	300	4	6/5/2015	746	15951454688	10/16/2014	11/24/2014	\$753,760			\$216,865	\$18,541	•	\$18,541
F3XA	၁၀	4	10/20/2017	697	201710209075875488	10/16/2014	11/24/2014	\$831,914	\$1,203,342	\$1,742,422	\$292,833	\$37,083	•	\$18,541
F3XN	ΥE	Z	1/31/2015	260	15970236906	11/25/2014	12/31/2014	\$323,279	\$187,250	\$269,854	\$240,675	\$18,541	•	\$18,541
F3XA	ΧE	∢	6/9/2015	261	15971202504	11/25/2014	12/31/2014	\$216,865	\$187,250	\$269,854	\$134,261	\$18,541	•	\$18,541
F3XA	¥	Y	10/20/2017	260	201710209075913285	11/25/2014	12/31/2014	\$292,833	\$301,419	\$269,860	\$324,392	\$37,083	•	\$18,541
F1A		4	8/5/2013	5	13964495324			•		-	•	•	1	1
F1A		4	10/9/2014	12	14978112078				•		•			•
F1A		4	1/28/2013	6	13960500365			•		•	•	•	•	•
F1A		4	1/21/2014	12	14960034142					•	•	•		
F1A		4	2/11/2013	10	13960815970			-	•		•	•	•	•
F1A		4	7/23/2013	9	13964437913								 -	
F1A		⋖	8/29/2013	11	13941477066			-	-	_	-	•	-	•
Totals									\$10,406,705	\$10,685,921				

Democratic Executive Committee of Florida (C00005561)

Amended 2013 Year-End Report/ Amended 2014 February Monthly Report

Cash-On-Hand Discrepancy

\$108,308.06	\$264,097.96 Total:	\$155,789.90 \$155,789.90
Line 8 (Cash on Hand at Close of Reporting Period)	Line 6(b) (Cash on Hand at Beginning of Reporting Period)	
Report, received 8/14/14 (Image 14970083578)	Report, received 10/10/17 (Image 201710109075598259)	Variance Amount:
Amended 2013 Year-End	Amended 2014 February	

Democratic Executive Committee of Florida (C00005561) 2014 Year-End Report/Amended 2014 Year-End Report

Overview of Additional Receipts

		Total:	\$114,168.85
Line 18(a) (Transfers from Non-Federal Account)	\$85,467.00	\$199,635.85	\$114,168.85
Report Line	Original 2014 Year-End Report (Image 15970236908)	Amended 2014 Year- End Report, Received 10/20/17 (Image 201710209075913287)	Variance Amount